

**City of Worthington Hills
Fiscal Year 2026-2027**

	Jun 26 Reference Only	July 26	TOTAL	Budget Revised 6/16/26
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	0.00	57,323.47	57,323.47	201,500.00
Delinquent Property Tax Reci	0.00		0.00	3,750.00
Total Property Tax Revenue	0.00	57,323.47	57,323.47	205,250.00
General Fund Income				
Miscellaneous Receivables/Depre	6.00	78.00	78.00	500.00
Interest Income	2,258.53	2,173.12	2,173.12	10,000.00
Cable-Kentucky Rev Cabinet	388.17	388.17	388.17	4,500.00
Insurance Premiums	788.14	20,143.78	20,143.78	220,000.00
Total General Fund Income	3,440.84	22,783.07	# 22,783.07	235,000.00
Carryover				35,000.00
Total General Fund Income	3,440.84	80,106.54	80,106.54	475,250.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	1,495.57	758.70	758.70	13,000.00
Open Space Maintenance	35,244.50	0.00	0.00	40,500.00
Total Operating Expense	8,218.78	7,201.48	7,201.48	39,150.00
Total Operations Expense	1,637.54	421.92	421.92	9,850.00
Total Road Expense	0.00	0.00	0.00	44,000.00
Total Salary Expense	4,227.52	4,227.54	4,227.54	58,000.00
Total Security Expense	0.00	(1,277.18)	(1,277.18)	43,000.00
Total Utilities	14,692.59	15,270.24	15,270.24	192,500.00
Carryover				35,000.00
Total GENERAL FUND EXPENSE	65,516.50	26,602.70	26,602.70	475,000.00
NET INCOME	(62,075.66)	53,503.84	53,503.84	250.00
Municipal Road Fund Income	1,960.98	1,648.67	1,648.67	21,000.00
Municipal Road Fund Interest	1,047.29	306.83	306.83	4,000.00
Municipal Road Fund Expense			0.00	150,000.00
NET ROAD FUND INCOME			1,955.50	
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	10,079.30	38,928.72		
Ind. Bank Money Market *7128	310,015.68	303,514.30		
Ind. Bank Road Fund *6624	137,040.93	138,996.43		
Road Fund CD	258,825.00	259,537.66		
Money Market CD	517,649.99	519,075.30		
Total Checking/Savings	<u>1,233,610.90</u>	<u>1,260,052.41</u>		
Misc Receivable				
Property Tax Receivable	21,805.16	21,805.16		
Insurance Premium Receivable	66,160.06	66,160.06		
Total Fixed Assets	<u>59,864.87</u>	<u>59,864.87</u>		
Total Current Assets	<u>1,381,440.99</u>	<u>1,407,882.50</u>		
TOTAL ASSETS	<u>1,381,440.99</u>	<u>1,407,882.50</u>		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	31,245.36			
Duplicate Property Tax Payments				
Equity				
Invested in Capital Assets Net	65,905.78	65,905.78		
Restricted Net Assets	326,540.00	326,540.00		
Unrestricted Net Assets	798,298.30	959,264.72		
Net Income	<u>159,451.55</u>	<u>56,172.00</u>		
Total Equity	<u>1,350,195.63</u>	<u>1,407,882.50</u>		
TOTAL LIABILITIES & EQUITY	<u>1,381,440.99</u>	<u>1,407,882.50</u>		